

# **Lincolnshire Police Pension Fund**

November 13, 2012

## **Order Of Business**

- I. Call to Order
- II. Roll Call of Trustees (by Secretary)
- III. Review/Approval of Minutes
  - a. Meeting July 31, 2012
- IV. Treasurer's Report
  - a. Reports from Lauterbach & Amen via email
- V. Review of Investment Activity
  - a. Jim Barsella/Doug Krapf (Legacy)
  - b. Discussions and motions on recommendations
  - c. Class action cases/updates
- VI. Presentation of Bills and/or Disbursements
  - a. IPPFA Annual Conference
    - i. Adam Hyde, \$1,887.64 (Hotel Rooms, Meal, Travel)
    - ii. Steven Lee, \$64.75 (Travel)
    - iii. Patrick Quillinan, \$61.05 (Travel)
    - iv. Jamie Watson, \$177.83 (Meals and Travel)
    - v. Mickey Herst, \$118.00 (Travel)
  - b. IPPFA Annual Dues
  - c. NW Lake Forest Hospital/VOL, Brown Physical, \$355.50
  - d. Lauterbach & Amen, Yearly Accounting, \$8,095
- VII. Old Business
  - a. IPPFA Conference Update
  - b. PERRO Organization – Pat Quillinan's Report, Refund \$12.00
- VIII. Applications for Membership
  - a. New Officer Bethany Brown
- IX. Applications for Benefits
  - a. None
- X. New Business
  - a. IDOI Actuarial Services Bulletin
  - b. 2013 Scheduled Pension Benefit Increases
  - c. Set 2013 Meeting Dates
- XI. Trustee Continuing Education
  - a. Steven Lee – 2 hours
  - b. Adam Hyde – 4 hours
  - c. Mickey Herst – 4 hours
  - d. Patrick Quillinan – 0 hours
  - e. Jamie Watson – 2 hours

XII. Executive Session Matters

XIII. General Public Comments

XIV. Adjournment